

# etfSA Equity Model Portfolio

Factsheet – November 2021



The Home of Exchange Traded Funds®

## PORTFOLIO DESCRIPTION

The objective of the etfSA Equity Model Portfolio is to offer a strategic asset allocation into a select range of Equity ETFs listed on the JSE. This is a low-cost portfolio, suitable for use in a discretionary or tax-free investment account.

The portfolio does not pay out interest or dividends – any distributions received from underlying investments remain in the portfolio to allow for additional compounded growth.

## INVESTOR PROFILE

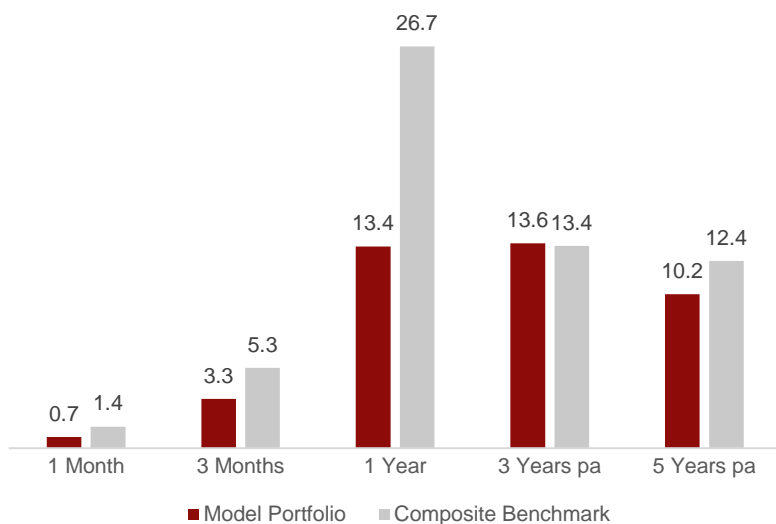
The Portfolio is suitable for an investor with an investment horizon of at least 10 years – it is designed to provide maximum growth in capital. The portfolio is well-suited for risk-tolerant investors. Any income earned, which is not the chief objective of this higher risk investment, is reinvested in the portfolio.

## PORTFOLIO HOLDINGS

Asset Class	Exchange Traded Fund (ETF)	%
SA Equity	<b>NewFunds Equity Momentum ETF</b> 20 SA companies exhibiting the greatest price appreciation	25
	<b>Satrix DIVI ETF</b> Tracks the FTSE/JSE Dividend Plus Index, 30 largest JSE-listed companies expected to pay the highest dividends	25
SA Property	-	-
SA Interest Bearing	-	-
Foreign Equity	<b>Satrix MSCI World ESG ETF</b> Tracks the MSCI World ESG Enhanced Focus Index, consisting of Developed Market companies with a focus on sustainable investing	25
	<b>Satrix MSCI China ETF</b> Tracks the MSCI China Index - consisting of large and mid sized Chinese companies	25
Foreign Property	-	-
Foreign Interest Bearing	-	-

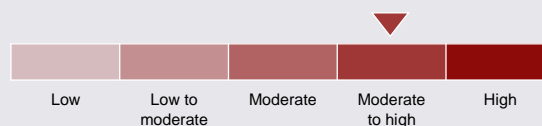
## PERFORMANCE (%)

As at 30 November 2021



## KEY INFORMATION

### RISK PROFILE



### INVESTMENT OBJECTIVE

Capital growth

### RECOMMENDED INVESTMENT TIME HORIZON

> 10 years

### ASISA SECTOR - COMPARATIVE

ASISA SA Equity General

### PORTFOLIO COMPOSITE BENCHMARK

50% Capped SWIX (SA Equity) + 50% MXWR (Foreign Equity ZAR)

### LAUNCH DATE

March 2014

### TOTAL INVESTMENT FEES

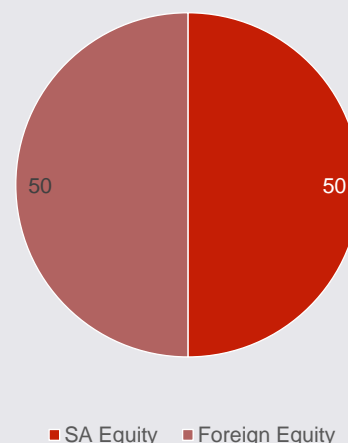
Fee (incl VAT)	Computershare	The Hub
Inv. management	0.50%	0.29%
Administration	0.50%	0.29%
Trading	Included	Excluded

### REGULATORY STRUCTURE

Fully compliant with Section 12T of the Income Tax Act

Available for Tax Free Investment Accounts and Discretionary Investments

### PORTFOLIO ALLOCATION



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